

**IDAHO STATE BOARD  
OF  
MORTICIANS**

**BOARD FINANCIAL REPORT**

**DECEMBER  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE BOARD OF MORTICIANS (MOR)

**Fiscal Year: 2004**

**Fiscal Month: 6**

**As of: December 31, 2003**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>Personnel</b>	\$28,500.00	\$18,286.28	\$10,213.72	35.84%
<b>Operating</b>	\$18,000.00	\$11,828.09	\$6,171.91	34.29%
<b>Capital Outlay</b>	\$0.00	\$48.79	(\$48.79)	0.00%
<b>Exam Costs</b>	\$1,500.00	\$0.00	\$1,500.00	100.00%
<b>Total</b>	<b>\$48,000.00</b>	<b>\$30,163.16</b>	<b>\$17,836.84</b>	<b>37.16%</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$50,289.49	\$0.00	\$25,753.24	\$30,163.16	\$45,879.57

## IBOL - Financial Summary Report

## MOR

			Fiscal Month 6				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$400.00	\$2,400.00	\$0.00	\$0.00	\$400.00	\$2,400.00
ORIGINAL LICENSES FEE	1018	03	\$430.00	\$1,440.00	\$0.00	\$0.00	\$430.00	\$1,440.00
CERTIFICATION FEE	1018	05	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TEMP PERMIT FEE	1018	08	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$830.00</b>	<b>\$4,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.00</b>	<b>\$4,305.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$2,519.00	\$9,930.00	\$0.00	\$0.00	\$2,519.00	\$9,930.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$2,519.00</b>	<b>\$10,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,519.00</b>	<b>\$10,395.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$750.00	\$8,525.00	\$0.00	\$0.00	\$750.00	\$8,525.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$750.00</b>	<b>\$8,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$8,525.00</b>
FINES	1315	01	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
RECOVERY OF COSTS	1315	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>TOTAL FINES</b>			<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
REFUNDS TO	3690	01	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>	<b>\$28.24</b>
<b>TOTAL REVENUES</b>			<b>\$4,099.00</b>	<b>\$25,751.00</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$4,099.00</b>	<b>\$25,753.24</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$605.96	\$316.58	\$2,432.22	\$316.58	\$3,038.18
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$3,476.32	\$407.40	\$2,323.63	\$407.40	\$5,799.95
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$124.77	\$785.32	\$124.77	\$785.32
BOARD MEMBERS PAY	4120	01	\$0.00	\$375.36	\$0.00	\$0.00	\$0.00	\$375.36
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$4,457.64</b>	<b>\$848.75</b>	<b>\$5,541.17</b>	<b>\$848.75</b>	<b>\$9,998.81</b>
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$39.62	\$3,313.99	\$99.48	\$99.48	\$139.10	\$3,413.47
<b>TOTAL ADMINISTRATIVE PAYROLL</b>			<b>\$39.62</b>	<b>\$3,313.99</b>	<b>\$99.48</b>	<b>\$99.48</b>	<b>\$139.10</b>	<b>\$3,413.47</b>
INVESTIGATIVE CHARGED DIRECT	4106	03	\$224.94	\$4,874.00	\$0.00	\$0.00	\$224.94	\$4,874.00
<b>TOTAL INVESTIGATIVE PAYROLL</b>			<b>\$224.94</b>	<b>\$4,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.94</b>	<b>\$4,874.00</b>
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$44.98	\$261.29	\$44.98	\$261.29
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$1.52	\$13.39	\$1.52	\$13.39
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$1.52	\$10.69	\$1.52	\$10.69
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.02</b>	<b>\$285.37</b>	<b>\$48.02</b>	<b>\$285.37</b>
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$2.88	\$18.24	\$2.88	\$18.24
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.28	\$15.11	\$3.28	\$15.11
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.16</b>	<b>\$33.35</b>	<b>\$6.16</b>	<b>\$33.35</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$35.91	\$92.89	\$35.91	\$92.89
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$8.89	\$36.97	\$8.89	\$36.97
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.80</b>	<b>\$129.86</b>	<b>\$44.80</b>	<b>\$129.86</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$3.23	\$16.82	\$3.23	\$16.82
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.56	\$10.94	\$0.56	\$10.94
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$27.76</b>	<b>\$3.79</b>	<b>\$27.76</b>
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$3.54	\$30.26	\$3.54	\$30.26
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$30.26</b>	<b>\$3.54</b>	<b>\$30.26</b>
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$1.20
VIDEO/CONFERNEC CALLS BD	5035	03	\$0.00	\$34.20	\$0.00	\$0.00	\$0.00	\$34.20
<b>TOTAL VIDEO/CONFERENCE CALLS</b>			<b>\$0.00</b>	<b>\$34.20</b>	<b>\$0.00</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$35.40</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$19.35	\$0.00	\$19.35
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.35</b>	<b>\$0.00</b>	<b>\$19.35</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$39.01	\$117.30	\$39.01	\$117.30
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.01</b>	<b>\$117.30</b>	<b>\$39.01</b>	<b>\$117.30</b>
ORG DUES - BOARDS	5135	03	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$116.10	\$0.00	\$116.10
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.10</b>	<b>\$0.00</b>	<b>\$116.10</b>

## IBOL - Financial Summary Report

MOR EXPENSES			Fiscal Month 6				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$1,135.36	\$0.00	\$677.35	\$0.00	\$1,812.71
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$7.83	\$0.00	\$7.83
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$700.26	\$0.00	\$0.00	\$0.00	\$700.26
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$26.26	\$75.46	\$26.26	\$75.46
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$0.00	\$715.70	\$0.00	\$0.00	\$0.00	\$715.70
<b>TOTAL LEGAL SERVICES</b>			<b>\$0.00</b>	<b>\$2,551.32</b>	<b>\$26.26</b>	<b>\$762.45</b>	<b>\$26.26</b>	<b>\$3,313.77</b>
COURT REPORTING/BD	5167	03	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
<b>TOTAL COURT REPORTING</b>			<b>\$0.00</b>	<b>\$216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.00</b>
HEARING OFFICER/BD	5168	03	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
<b>TOTAL HEARING OFFICER</b>			<b>\$0.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.00</b>
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$30.05	\$197.43	\$30.05	\$197.43
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.05</b>	<b>\$197.43</b>	<b>\$30.05</b>	<b>\$197.43</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$18.38	\$0.00	\$18.38
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.38</b>	<b>\$0.00</b>	<b>\$18.38</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$3.87	\$3.87	\$3.87	\$3.87
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$3.87</b>	<b>\$3.87</b>	<b>\$3.87</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$4.96
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.55</b>	<b>\$0.00</b>	<b>\$9.55</b>
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$222.00</b>
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
<b>TOTAL OTHER MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.65</b>	<b>\$0.00</b>	<b>\$40.65</b>
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.09	\$2.10	\$0.09	\$2.10
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$2.10</b>	<b>\$0.09</b>	<b>\$2.10</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$4.88	\$14.44	\$4.88	\$14.44
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$1.11	\$3.27	\$1.11	\$3.27
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.99</b>	<b>\$17.71</b>	<b>\$5.99</b>	<b>\$17.71</b>
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$93.98	\$581.16	\$93.98	\$581.16
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$28.16	\$168.95	\$28.16	\$168.95
PROGRAMMING DESIGN/BD	5305	03	\$39.00	\$39.00	\$0.00	\$0.00	\$39.00	\$39.00
<b>TOTAL PROGRAM DESIGN</b>			<b>\$39.00</b>	<b>\$39.00</b>	<b>\$122.14</b>	<b>\$750.11</b>	<b>\$161.14</b>	<b>\$789.11</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.63	\$4.37	\$0.63	\$4.37
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$4.37</b>	<b>\$0.63</b>	<b>\$4.37</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$31.91	\$0.00	\$31.91
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.91</b>	<b>\$0.00</b>	<b>\$31.91</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$2.30	\$19.74	\$2.30	\$19.74
IN STATE MEALS	5353	03	\$0.00	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$58.50</b>	<b>\$2.30</b>	<b>\$19.74</b>	<b>\$2.30</b>	<b>\$78.24</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$31.02	\$218.81	\$31.02	\$218.81
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.02</b>	<b>\$220.11</b>	<b>\$31.02</b>	<b>\$220.11</b>
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$2.71	\$6.26	\$2.71	\$6.26
RENTAL CAR IN STATE/BOARDS	5367	03	\$0.00	\$55.13	\$0.00	\$0.00	\$0.00	\$55.13
<b>TOTAL RENTAL VEHICLES IN STATE</b>			<b>\$0.00</b>	<b>\$55.13</b>	<b>\$2.71</b>	<b>\$6.26</b>	<b>\$2.71</b>	<b>\$61.39</b>
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33
<b>TOTAL AIRTRAVEL OUT OF USA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$0.00</b>	<b>\$17.33</b>
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$14.51	\$20.14	\$14.51	\$20.14
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$528.50	\$0.00	\$0.00	\$0.00	\$528.50
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$528.50</b>	<b>\$14.51</b>	<b>\$20.14</b>	<b>\$14.51</b>	<b>\$548.64</b>
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
<b>TOTAL PUBLIC CONVEYANCE OUT OF COUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$0.82</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>	<b>\$5.17</b>

## IBOL - Financial Summary Report

MOR EXPENSES			Fiscal Month 6				Fiscal Year 2004		
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$8.40	\$49.27	\$8.40	\$49.27	
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$2.26	
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$12.61	\$93.21	\$12.61	\$93.21	
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$179.50	\$0.00	\$0.00	\$0.00	\$179.50	
TOTAL SUBSISTENCE IN STATE			\$0.00	\$227.50	\$21.01	\$144.74	\$21.01	\$372.24	
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$44.21	\$0.00	\$44.21	
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$44.21	\$0.00	\$44.21	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$32.17	\$140.27	\$32.17	\$140.27	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.73	\$38.26	\$1.73	\$38.26	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$33.90	\$178.53	\$33.90	\$178.53	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$39.37	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$39.37	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.45	\$7.86	\$1.45	\$7.86	
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$1.07	\$8.39	\$1.07	\$8.39	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$2.52	\$16.25	\$2.52	\$16.25	
SOFTWARE	5570	01	\$0.00	\$0.00	\$294.73	\$348.21	\$294.73	\$348.21	
TOTAL SOFTWARE			\$0.00	\$0.00	\$294.73	\$348.21	\$294.73	\$348.21	
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$7.42	\$0.00	\$7.42	
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25	
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25	
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$19.22	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$19.22	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$42.37	\$123.76	\$42.37	\$123.76	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$42.37	\$123.76	\$42.37	\$123.76	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,619.65	\$0.00	\$1,619.65	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,619.65	\$0.00	\$1,619.65	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$431.48	\$0.00	\$431.48	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$7.46	\$0.00	\$7.46	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$55.08	\$0.00	\$55.08	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$494.02	\$0.00	\$494.02	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$5.78	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	
ADMIN RULE PROMULGATION/BD	5984	06	\$112.00	\$504.00	\$0.00	\$0.00	\$112.00	\$504.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$112.00	\$952.00	\$0.00	\$5.78	\$112.00	\$957.78	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$2.85	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	\$2.85	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$2.41	\$2.41	\$2.41	\$2.41	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$2.41	\$3.30	\$2.41	\$3.30	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.26	\$1.08	\$0.26	\$1.08	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.26	\$1.08	\$0.26	\$1.08	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$48.79	\$48.79	\$48.79	\$48.79	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$48.79	\$48.79	\$48.79	\$48.79	
TOTAL EXPENSES			\$415.56	\$18,297.78	\$1,784.91	\$11,865.38	\$2,200.47	\$30,163.16	
BOARD TOTAL			\$3,683.44	\$7,453.22	(\$1,784.91)	(\$11,863.14)	\$1,898.53	(\$4,409.92)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$50,289.49	+	\$0.00	+	\$25,753.24	-	\$30,163.16	=	\$45,879.57